

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	34.02000 (%)	10.87000 (%)	0.00000 (%)	0.36000 (%)
17-09-2021	60.06000 (%)	7.37000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	37.37000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	43.20000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
13-09-2021	36.59000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	34.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.48000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.55000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	44.38000 (%)	4.37000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	51.96000 (%)	3.75000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	70.48000 (%)	3.75000 (%)	0.00000 (%)	0.12000 (%)